

6/9/2016

Account Transactions
Open Accounts

Up to 6/9/2016

<u>Num</u>	<u>Date</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
Month Ending 2/29/2012						
1154	2/10/2012	NORTHMED MGMT INC	CHASE Checking		MANAGEMENT SERVICES : NORTHMED MGMT	(8,829.00)
Total Month Ending 2/29/2012						(8,829.00)
Month Ending 8/31/2014						
1581	8/1/2014	NORTHMED MGMT INC	CHASE Checking		MANAGEMENT SERVICES : NORTHMED MGMT	(1,403.00)
1593	8/29/2014	NORTHMED MGMT INC	CHASE Checking		MANAGEMENT SERVICES : NORTHMED MGMT	(2,500.00)
Total Month Ending 8/31/2014						(3,903.00)
Month Ending 9/30/2014						
1600	9/26/2014	NOVTMED	CHASE Checking		MANAGEMENT SERVICES : NORTHMED MGMT	(270.00)
Total Month Ending 9/30/2014						(270.00)
Month Ending 10/31/2014						
1607	10/10/2014	NORTHMED MGMT INC	CHASE Checking		MANAGEMENT SERVICES : NORTHMED MGMT	(963.00)
1713	10/24/2014	NORTHMED MGMT INC	CHASE Checking		MANAGEMENT SERVICES : NORTHMED MGMT	(921.00)
Total Month Ending 10/31/2014						(1,884.00)
Month Ending 11/30/2014						
1722	11/26/2014	NORTHMED MGMT INC	CHASE Checking		MANAGEMENT SERVICES : NORTHMED MGMT	(1,500.00)
Total Month Ending 11/30/2014						(1,500.00)
Month Ending 2/28/2015						
1760	2/13/2015	NORTHMED MGMT INC	CHASE Checking		MANAGEMENT SERVICES : NORTHMED MGMT	(1,914.50)
1766	2/26/2015	NORTHMED MGMT INC	CHASE Checking		MANAGEMENT SERVICES : NORTHMED MGMT	(1,047.11)
Total Month Ending 2/28/2015						(2,961.61)
Month Ending 3/31/2015						
1775	3/27/2015	NORTMED INC	CHASE Checking		MANAGEMENT SERVICES : NORTHMED MGMT	(1,580.00)
Total Month Ending 3/31/2015						(1,580.00)
Month Ending 4/30/2015						
1782	4/17/2015	NORTMED INC	CHASE Checking		MANAGEMENT SERVICES : NORTHMED MGMT	(841.00)
1784	4/17/2015	NORTMED INC	CHASE Checking		MANAGEMENT SERVICES : NORTHMED MGMT	(1,304.00)
Total Month Ending 4/30/2015						(2,145.00)
Month Ending 5/31/2015						
1793	5/1/2015	NORTHMED MGMT INC	CHASE Checking		MANAGEMENT SERVICES : NORTHMED MGMT	(1,824.25)
1794	5/8/2015	NORTHMED MGMT INC	CHASE Checking		MANAGEMENT SERVICES : NORTHMED MGMT	(1,556.00)

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1798	5/27/2015	NORTHMED MGMT INC	CHASE Checking		MANAGEMENT SERVICES : NORTHMED MGMT	(2,081.00)
	Total Month Ending 5/31/2015					(5,461.25)
Month Ending 6/30/2015						
1806	6/26/2015	NORTHMED INC	CHASE Checking		MANAGEMENT SERVICES : NORTHMED MGMT	(532.00)
	Total Month Ending 6/30/2015					(532.00)
Month Ending 7/31/2015						
1807	7/7/2015	NORTHMED INC	CHASE Checking		MANAGEMENT SERVICES : NORTHMED MGMT	(2,081.00)
1816	7/28/2015	NORTHMED INC	CHASE Checking		MANAGEMENT SERVICES : NORTHMED MGMT	(1,597.00)
	Total Month Ending 7/31/2015					(3,678.00)
Grand Total						(32,743.86)